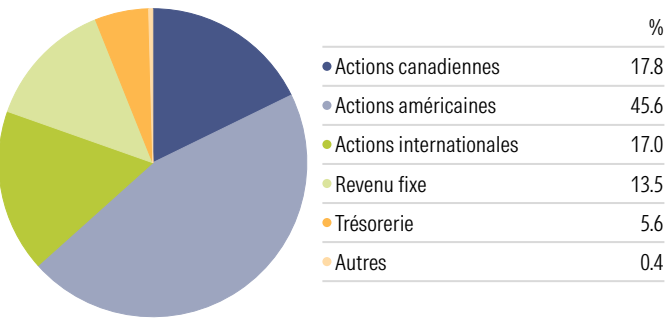




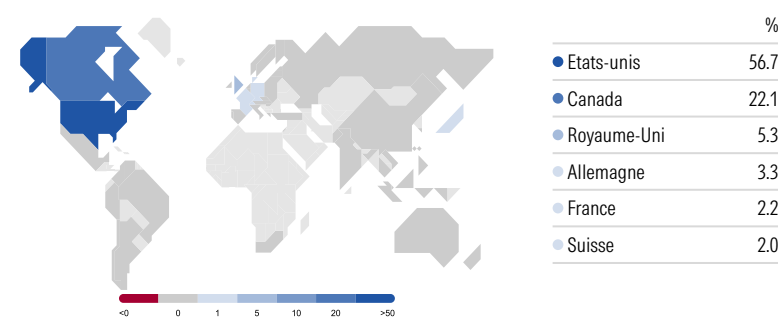
Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.93%	Rendement du portefeuille 1.67%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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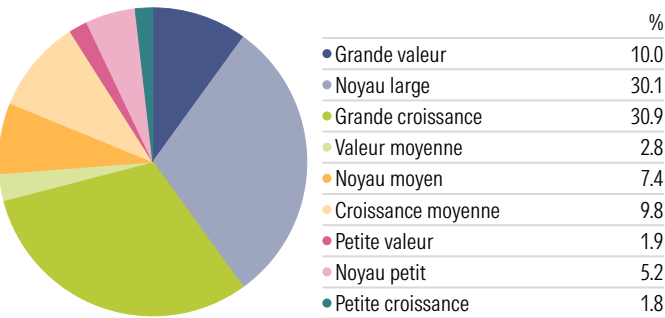
Répartition de l'actif



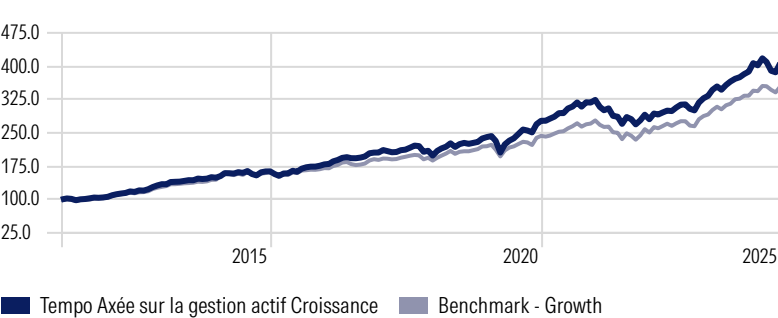
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.3%
Matériaux de base	3.9%
Consommation cyclique	10.6%
Services financiers	17.0%
Immobilier	1.8%
Sensible	50.1%
Services de communication	8.3%
Énergie	5.9%
Valeurs industrielles	13.4%
Technologie	22.5%
Défensif	16.6%
Consommation défensive	7.0%
Soins de la santé	8.3%
Services publics	1.4%

Géographique des actions

Amériques	79.6%
Canada	22.1%
Etats-unis	56.7%
Grande Europe	15.8%
Danemark	1.1%
France	2.2%
Allemagne	3.3%
Pays-Bas	0.9%
Suisse	2.0%
Royaume-Uni	5.3%
Grande Asie	4.6%
Australie	0.2%
Japon	1.5%
Région Emergente	2.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	5.3%	3.8%
3 Mois	-0.7%	-0.3%
6 Mois	0.0%	2.6%
1 an	13.6%	13.4%
3 ans	12.4%	12.2%
5 ans	11.8%	10.3%
10 ans	9.6%	8.4%
Depuis la création	11.1%	10.0%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	1.2%	2.9%
2024	22.6%	19.4%
2023	16.7%	14.7%
2022	-13.4%	-9.8%
2021	16.9%	14.2%
2020	15.2%	10.6%
2019	20.8%	17.1%
2018	-3.3%	-0.8%
2017	14.8%	10.7%
2016	9.6%	5.2%

Répartition du revenu fixe

Gouvernement	19.7%
Municipalités	0.0%
Entreprises	45.1%
Titres tritisés	12.3%
Trésorerie et équivalents	22.9%

Statistiques sur le revenu fixe

Durée effective moyenne	2.5
Échéance effective moyenne	3.1
Coupon moyen	3.8%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

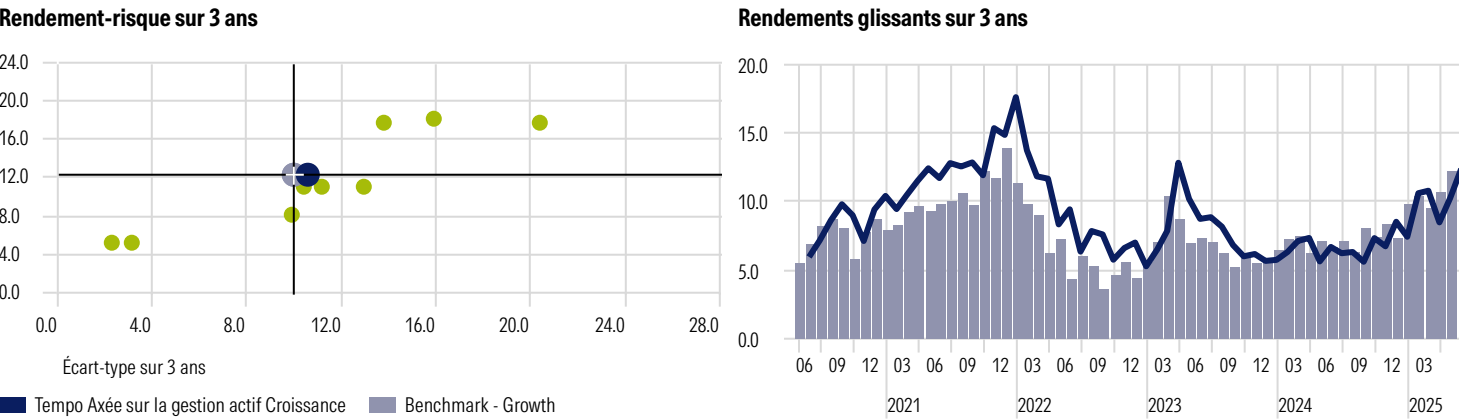
	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.2%	128.3%	200.9%	-7.5%
3 ans	10.6%	106.3%	112.3%	-7.5%
5 ans	10.4%	113.1%	111.4%	-16.9%

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Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.93%	Rendement du portefeuille 1.67%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark	Portfeuille			Portfeuille		
Taille			Géographie			Écart-type	10.6%	10.0%	Écart-type	10.4%	9.5%
Cap. bours. moy. (M)	\$ 136,389	\$ 198,625	Canada	66.8%	97.9%	Écart-type perte	5.9%	5.6%	Écart-type perte	6.1%	5.4%
Multiples de valorisat			États-Unis	17.5%	1.1%	Ratio de Sharpe	0.31	0.31	Ratio de Sharpe	0.60	0.54
Cours/Valeur comptabl	4.1	3.3	Qualité de crédit			Ratio de Sortino	0.46	0.46	Ratio de Sortino	0.94	0.83
Cours/Flux monétaire	16.0	15.2	AAA	36.1%	42.1%	Meilleur mois	5.8%	5.9%	Meilleur mois	7.3%	7.3%
Cours/Bénéfice	25.9	22.6	AA	12.2%	32.0%	Pire mois	-5.6%	-5.7%	Pire mois	-5.6%	-5.7%
Cours/Ventes	2.9	2.5	A	17.9%	14.3%	Perte max.	-7.5%	-6.2%	Perte max.	-16.9%	-15.5%
Ratios financiers			BBB	19.8%	11.0%						
Marge nette	18.6%	19.8%	BB	3.5%	0.1%						
RDA	11.0%	12.8%	B	5.7%	0.0%						
RCP	25.3%	28.6%	En dessous de B	1.8%	0.0%						
ROIC	18.3%	22.3%	Non noté	3.0%	0.5%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de croiss du revenu F	18.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.45%
Fonds Select mondial AGF F	18.0%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD indiciel américain F	14.8%	Moyen	Canada - Action américaine	0.15%	0.17%	0.73%
NCM Catégorie de croissance du revenu F	10.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.69%
TD Indiciel NASDAQ - F	10.0%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
Canoe défensif actions internationales F	8.8%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
Lysander-Canso valeur d'oblig de soc F	7.1%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.19%
BMO act can sélection F	7.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.53%
Lysander-Canso ttrs crt trm et tx var F	4.5%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.22%

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Tempo Axée sur la gestion actif Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.2%	-1.10	1.22	84.71	0.05	4.86	8	4
3 ans	10.6%	0.15	1.01	95.25	0.05	3.16	23	13
5 ans	10.4%	1.13	1.05	95.55	0.49	3.12	39	21
10 ans	10.4%	0.66	1.13	96.26	0.39	3.28	82	38

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Axée sur la gestion actif Croissance		1.2	13.6	12.4	11.8	9.6	11.1	2/20/2012
BMO act can sélection F	7.1%	6.6%	18.2%	11.1%	12.7%	9.1%	9.4%	12/23/2013
Canoe défensif actions internationales F	8.8%	-1.7%	1.5%	11.0%	7.6%	—	9.9%	1/3/2017
Fonds Select mondial AGF F	18.0%	5.8%	27.1%	18.2%	17.4%	16.2%	6.7%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	4.5%	1.7%	6.5%	5.2%	3.9%	2.9%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	7.1%	1.6%	6.4%	5.3%	8.1%	5.8%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	18.0%	0.2%	9.2%	11.0%	11.7%	8.1%	9.4%	5/31/2011
NCM Catégorie de croissance du revenu F	10.1%	0.3%	13.3%	8.1%	15.4%	7.4%	8.9%	12/30/2005
TD indiciel américain F	14.8%	-3.2%	14.9%	17.7%	15.3%	13.6%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	10.0%	0.6%	13.5%	17.6%	16.1%	16.1%	7.3%	11/1/2000

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Growth		2.9	13.4	12.2	10.3	8.4	10.3	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	1.9%	6.8%	4.0%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.4%	7.3%	3.5%	-0.1%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	11.5%	14.3%	14.0%	10.8%	7.1%	5.2%	5/1/2015
S&P 500 RT CAD	35.0%	-3.4%	14.5%	17.6%	15.8%	14.2%	8.7%	1/31/2002
S&P/TSX composé RT CAD	12.5%	7.0%	21.0%	11.5%	14.9%	9.1%	9.2%	1/3/1977

Divulgaration de l'indice de référence

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Tempo Axée sur la gestion actif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 15.90% Autre : 84.10%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.45%	NVDA	USA	Technologie	—	4.54%
TD NASDAQ Index - F	0.88%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.63%	—	—	—	4/30/2025	—
TD US Index F	0.58%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	5/31/2025	—
Microsoft Corp	2.13%	MSFT	USA	Technologie	—	4.48%
TD NASDAQ Index - F	0.84%	—	—	—	12/31/2024	—
TD US Index F	0.57%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	5/31/2025	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	5/31/2025	—
Apple Inc	2.03%	AAPL	USA	Technologie	—	4.16%
TD NASDAQ Index - F	1.01%	—	—	—	12/31/2024	—
TD US Index F	0.68%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	5/31/2025	—
Amazon.com Inc	1.71%	AMZN	USA	Consommation cyclique	—	2.70%
TD NASDAQ Index - F	0.62%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.49%	—	—	—	4/30/2025	—
TD US Index F	0.38%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	5/31/2025	—
Meta Platforms Inc Class A	1.49%	META	USA	Communication Services	—	1.95%
AGF Global Select Series F	0.57%	—	—	—	4/30/2025	—
TD NASDAQ Index - F	0.34%	—	—	—	12/31/2024	—
TD US Index F	0.23%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.19%	—	—	—	5/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	5/31/2025	—
Broadcom Inc	1.45%	AVGO	USA	Technologie	—	1.49%
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	5/31/2025	—
AGF Global Select Series F	0.26%	—	—	—	4/30/2025	—
TD US Index F	0.20%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	5/31/2025	—
Alphabet Inc Class A	1.29%	GOOGL	USA	Communication Services	—	1.38%
AGF Global Select Series F	0.53%	—	—	—	4/30/2025	—
TD NASDAQ Index - F	0.30%	—	—	—	12/31/2024	—
TD US Index F	0.20%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	5/31/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	5/31/2025	—
Walmart Inc	1.19%	WMT	USA	Consommation défensive	—	0.60%
AGF Global Select Series F	0.54%	—	—	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.54%	—	—	—	5/31/2025	—
TD US Index F	0.07%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	5/31/2025	—

Tempo Axée sur la gestion actif Croissance



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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
London Stock Exchange Group PLC	1.16%	LSEG	GBR	Services financiers	—	0.10%
Canoe Defensive International Eq F	0.60%	—	—	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.56%	—	—	—	5/31/2025	—
Boston Scientific Corp	0.99%	BSX	USA	Soins de la santé	—	0.21%
AGF Global Select Series F	0.95%	—	—	—	4/30/2025	—
TD US Index F	0.02%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	5/31/2025	—